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The GOVERNMENT OF PUERTO RICO

18th Legislative Assembly
Session

3rd Ordinary

House of Representatives

R. C. of C. _____

____ June 2018

Joint Resolution

To allocate the amount of six billion nine hundred and eighteen million four hundred and forty thousand (\$6,918,440,000), under the General Fund of the State Treasury, for regular operating costs of the programs and agencies that make up the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending 30 June 2019, the following amounts or any portions of those amounts that are necessary.

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The sum of six billion nine hundred and eighteen million four hundred and forty thousand (\$6,918,440,000), is assigned to the General Fund of the State Treasury, for regular operating expenses of the programs and agencies of the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending 30 June 2019, the following amounts or any portions of those amounts that are necessary, for the purposes that are outlined below:

1	1	Puerto Rico Federal Affairs Administration (PRFAA)	
2	A	Payroll and related costs	\$1,421,000
3	B	Operating Expenses	\$1,518,000
4	C	Payments to PREPA	\$3,000
5	D	Pay As You Go	\$332,000
6	E	Operating costs of the Puerto Rico Resident Commissioner	\$308,000
7		Subtotal	\$3,582,000
8			
9	2	Administration for Socioeconomic Development of the Family	
10	A	Payroll and related costs	\$31,497,000
11	B	Annuity Employees Act 70	\$501,000
12	C	Operating Expenses	\$25,899,000
13	D	Payment of fidelity bonds	\$9,000
14	E	Pay As You Go	\$27,892,000
15	F	For the Program of Rehabilitation Economic and Social Commission for	
16		Families in Extreme Poverty	\$350,000
17		Subtotal	\$86,148,000
18			
19	3	Family and Children Administration	
20	A	Payroll and related costs	\$58,003,000
21	B	Annuity Employees Act 70	\$985,000
22	C	Operating Expenses	\$111,172,000

1	D	Payment of fidelity bonds	\$155,000
2	E	Payments to PRASA	\$32,000
3	F	Payment of rent to the Public Buildings Authority	\$38,000
4	G	Pay As You Go	\$13,916,000
5	H	For centers of care for senior citizens	\$1,000,000
6		Subtotal	\$185,301,000
7			
8	4	Natural Resource Management Administration	
9	A	Payroll and related costs	\$24,982,000
10	B	Annuity Employees Act 70	\$1,568,000
11	C	Operating Expenses	\$823,000
12	D	Payment of fidelity bonds	\$3,389,000
13	E	Payments to PRASA	\$11,000
14	F	Payment of rent to the Public Buildings Authority	\$88,000
15	G	Pay As You Go	\$6,612,000
16		Subtotal	\$37,473,000
17			
18	5	Vocational Rehabilitation Administration	
19	A	Payroll and related costs	\$952,000
20	B	Annuity Employees Act 70	\$598,000
21	C	Operating Expenses	\$12,856,000
22	D	Payment of fidelity bonds	\$307,000

1	E	Payments to PREPA	\$176,000
2	F	Payments to PRASA	\$59,000
3	G	Payment of rent to the Public Buildings Authority	\$139,000
4	H	Pay As You Go	\$8,129,000
5		Subtotal	\$23,216,000
6			
7	6	Puerto Rico Health Insurance Administration	
8	A	Annuity Employees Act 70	\$313,000
9	B	Payment of Health Insurance Premiums	\$14,886,000
10		Subtotal	\$15,199,000
11			
12	7	Mental Health and Drug Addiction Services Administration	
13	A	Payroll and related costs	\$27,501,000
14	B	Annuity Employees Act 70	\$1,860,000
15	C	Operating Expenses	\$35,735,000
16	D	Payment of fidelity bonds	\$501,000
17	E	Payments to PREPA	\$3,535,000
18	F	Payments to PRASA	\$1,756,000
19	G	Pay As You Go	\$24,638,000
20		Subtotal	\$95,526,000
21			
22	8	General Services Administration	

1	A	Pay As You Go	\$5,988,000
2		Subtotal	\$5,988,000
3			
4	9	Medical Service Administration of Puerto Rico	
5	A	Payroll and related costs	\$20,090,000
6	B	Operating Expenses	\$28,386,000
7	C	Pay As You Go	\$25,724,000
8		Subtotal	\$74,200,000
9			
10	10	Administration for the Horse Racing Sport and Industry	
11	A	Payroll and related costs	\$1,037,000
12	B	Annuity Employees Act 70	\$75,000
13	C	Operating Expenses	\$273,000
14	D	Payment of fidelity bonds	\$6,000
15	E	Payments to PREPA	\$47,000
16	F	Pay As You Go	\$909,000
17		Subtotal	\$2,347,000
18			
19	11	Government Employees and Judiciary Retirement System Administration	
20	A	Pay As You Go	\$8,525,000
21		Subtotal	\$8,525,000
22			

1	12	Administration for the Childhood Care and Integral Development	
2	A	Payroll and related costs	\$3,108,000
3	B	Annuity Employees Act 70	\$333,000
4	C	Operating Expenses	\$1,463,000
5	D	Payment of fidelity bonds	\$8,000
6	E	Payments to PREPA	\$276,000
7	F	Payments to PRASA	\$32,000
8	G	Payment of rent to the Public Buildings Authority	\$241,000
9	H	Pay As You Go	\$1,676,000
10		Subtotal	\$7,137,000
11			
12	13	Agricultural Enterprises Development Administration (ADEA)	
13	A	Payroll and related costs	\$1,114,000
14	B	Annuity Employees Act 70	\$1,623,000
15	C	Operating Expenses	\$10,835,000
16	D	Payments to PREPA	\$212,000
17	E	Payments to PRASA	\$151,000
18	F	Payment of rent to the Public Buildings Authority	\$14,000
19	G	Pay As You Go	\$7,208,000
20		Subtotal	\$21,157,000
21			
22	14	Child Support Office	

1	A	Payroll and related costs	\$6,781,000
2	B	Annuity Employees Act 70	\$254,000
3	C	Operating Expenses	\$2,603,000
4	D	Payment of fidelity bonds	\$25,000
5	E	Payments to PREPA	\$74,000
6	F	Pay As You Go	\$1,806,000
7		Subtotal	\$11,543,000
8			
9	15	Fiscal Agency & Financial Advisory Authority	
10	A	Payroll and related costs	\$7,986,000
11	B	Operating Expenses	\$67,063,000
12	C	Payment of rent to the Public Buildings Authority	\$562,000
13		Subtotal	\$75,611,000
14			
15	16	Legislative Assembly of the Commonwealth	
16	A	House of Representatives	\$45,470,000
17	B	Senate of Puerto Rico	\$38,805,000
18	C	Joint Activities	\$20,593,000
19		Subtotal	\$104,868,000
20			
21	17	Assignments under the custody of the Office of Management and Budget	
22	A	For operating expenses of the Office of the Inspector General	\$4,000,000

1	B	To compensate for judgments against the State	\$16,000,000
2	C	For the development and investment in Public-private partnerships, the	
3		Central Office recovery and reconstruction and other related expenses	\$20,000,000
4	D	Subsidized municipal consortia	\$1,500,000
5	E	For the acquisition of technology licensing Centralized For Entities	
6		Non-governmental organizations. (Microsoft)	\$22,000,000
7	F	For the acquisition of Oracle technology licensing	\$11,400,000
8	G	Social security reserve	\$14,000,000
9	H	For expenses of school transportation provided through governmental	
10		and/or municipal entity	\$6,000,000
11	I	Police salary reserve	\$37,349,000
12	J	Teacher's salary investment reserve	\$6,605,000
13		Subtotal	\$138,854,000
14			
15	18	Assignments under the custody of the Department of the Treasury	
16	A	Title III (legal costs)	\$271,200,000
17	B	Pay As You Go	\$236,342,000
18		Subtotal	\$507,542,000
19			
20	19	Culebra Conservation and Development Authority	
21	A	Payroll and related costs	\$133,000
22	B	Annuity Employees Act 70	\$11,000

1	C	Operating Expenses	\$73,000
2	D	Payments to PRASA	\$5,000
3	E	Pay As You Go	\$19,000
4		Subtotal	\$241,000
5			
6	20	The Solid Waste Authority	
7	A	Payroll and related costs	\$1,537,000
8	B	Annuity Employees Act 70	\$362,000
9	C	Payments to PREPA	\$1,581,000
10	D	Payments to PRASA	\$183,000
11	E	Pay As You Go	\$353,000
12		Subtotal	\$4,016,000
13			
14	21	Puerto Rico Public Private Partnership Authority	
15	A	Payroll and related costs	\$1,333,000
16	B	Operating Expenses	\$8,887,000
17		Subtotal	\$10,220,000
18			
19	22	Puerto Rico Infrastructure Financing Authority	
20	A	Payroll and related costs	\$1,620,000
21	B	Annuity Employees Act 70	\$43,000
22	C	Operating Expenses	\$12,749,000

1		Subtotal	\$14,412,000
2			
3	23	The Puerto Rico Housing Finance Corporation	
4	A	Payroll and related costs	\$3,220,000
5	B	Operating Expenses	\$1,452,000
6		Subtotal	\$4,672,000
7			
8	24	Puerto Rico Integrated Transit Authority (PRITA)	
9	A	Payroll and related costs	\$13,049,000
10	B	Annuity Employees Act 70	\$832,000
11	C	Operating Expenses	\$4,960,000
12	D	Pay As You Go	\$12,027,000
13		Subtotal	\$30,868,000
14			
15	25	The Port of the Americas Authority	
16	A	Payroll and related costs	\$41,000
17	B	Operating Expenses	\$196,000
18		Subtotal	\$237,000
19			
20	26	Local Redevelopment Authority of the Lands and Facilities of Naval Station Roosevelt	
21		Roads	
22	A	Payroll and related costs	\$554,000

1	B	Operating Expenses	\$989,000
2		Subtotal	\$1,543,000
3			
4	27	Model Forest Of Puerto Rico	
5	A	Payroll and related costs	\$54,000
6	B	Operating Expenses	\$147,000
7		Subtotal	\$201,000
8			
9	28	University of Puerto Rico Comprehensive Cancer Center	
10	A	Payroll and related costs	\$4,497,000
11	B	For the operation and operating expenses of the Comprehensive Cancer	
12		Center, including its Research and Development Building, Radiotherapy	
13		Center, and Tertiary Care Hospital	\$8,003,000
14		Subtotal	\$12,500,000
15			
16	29	Center for Research, Education and Services Medical Care and Diabetes	
17	A	Payroll and related costs	\$361,000
18		Subtotal	\$361,000
19			
20	30	Public Service Commission	
21	A	Payroll and related costs	\$2,333,000
22	B	Annuity Employees Act 70	\$49,000

1	C	Operating Expenses	\$432,000
2	D	Payment of fidelity bonds	\$8,000
3	E	Pay As You Go	\$123,000
4		Subtotal	\$2,945,000
5			
6	31	Commonwealth Elections Commission	
7	A	Payroll and related costs	\$19,225,000
8	B	Annuity Employees Act 70	\$35,000
9	C	Operating Expenses	\$5,079,000
10	D	Payment of fidelity bonds	\$86,000
11	E	Payments to PREPA	\$2,263,000
12	F	Payments to PRASA	\$141,000
13	G	Payment of rent to the Public Buildings Authority	\$1,149,000
14	H	Pay As You Go	\$4,128,000
15		Subtotal	\$32,106,000
16			
17	32	Civil Rights Commission	
18	A	Payroll and related costs	\$503,000
19	B	Operating Expenses	\$355,000
20	C	Pay As You Go	\$30,000
21		Subtotal	\$888,000
22			

1	33	Cooperative Development Commission of Puerto Rico	
2	A	Payroll and related costs	\$1,127,000
3	B	Operating Expenses	\$337,000
4	C	Payment of fidelity bonds	\$19,000
5	D	Payments to PRASA	\$2,000
6	E	Payment of rent to the Public Buildings Authority	\$42,000
7		Subtotal	\$1,527,000
8			
9	34	Commission of Investigation, Processing and Appeals Board	
10	A	Payroll and related costs	\$323,000
11	B	Operating Expenses	\$33,000
12	C	Payment of fidelity bonds	\$6,000
13	D	Pay As You Go	\$131,000
14		Subtotal	\$493,000
15			
16	35	Public Service Commission	
17	A	Payroll and related costs	\$3,363,000
18	B	Annuity Employees Act 70	\$345,000
19	C	Operating Expenses	\$1,222,000
20	D	Payment of fidelity bonds	\$29,000
21	E	Payments to PREPA	\$141,000
22	F	Payments to PRASA	\$1,000

1	G	Pay As You Go	\$5,190,000
2		Subtotal	\$10,291,000
3			
4	36	Puerto Rico Traffic Safety Commission	
5	A	Pay As You Go	\$800,000
6		Subtotal	\$800,000
7			
8	37	Company for the Integral Development of the "Península de Cantera	
9	A	Payroll and related costs	\$255,000
10	B	Operating Expenses	\$135,000
11		Subtotal	\$390,000
12			
13	38	Puerto Rico Council on Education	
14	A	Payroll and related costs	\$1,550,000
15	B	Annuity Employees Act 70	\$91,000
16	C	Operating Expenses	\$99,000
17	D	Payment of fidelity bonds	\$19,000
18	E	Pay As You Go	\$124,000
19		Subtotal	\$1,883,000
20			
21	39	Puerto Rico Public Broadcasting Corporation	
22	A	Payroll and related costs	\$4,596,000

1	B	Annuity Employees Act 70	\$312,000
2	C	Operating Expenses	\$768,000
3	D	Payments to PREPA	\$886,000
4	E	Payments to PRASA	\$36,000
5	F	Pay As You Go	\$1,150,000
6		Subtotal	\$7,748,000
7			
8	40	Musical Arts Corporation	
9	A	Payroll and related costs	\$3,750,000
10	B	Annuity Employees Act 70	\$48,000
11	C	Operating Expenses	\$873,000
12	D	Payment of fidelity bonds	\$54,000
13	E	Payment of rent to the Public Buildings Authority	\$219,000
14	F	Pay As You Go	\$383,000
15	G	To provide financial support for the Symphony Orchestra Of Puerto Rico	
16		and the Youth Symphonic Orchestra	\$720,000
17	H	For operating expenses of the Theater Opera Inc.	\$43,000
18	I	To provide financial support for the Musical Arts	\$118,000
19		Subtotal	\$6,208,000
20			
21	41	Fine Arts Center Corporation	
22	A	Payroll and related costs	\$1,113,000

1	B	Annuity Employees Act 70	\$159,000
2	C	Operating Expenses	\$798,000
3	D	Payments to PREPA	\$668,000
4	E	Payments to PRASA	\$70,000
5	F	Pay As You Go	\$286,000
6		Subtotal	\$3,094,000
7			
8	42	Puerto Rico Regional Center Corporation.	
9	A	Operating Expenses	\$1,000
10		Subtotal	\$1,000
11			
12	43	Puerto Rico Conservatory of Music Corporation	
13	A	Payroll and related costs	\$3,207,000
14	B	Annuity Employees Act 70	\$16,000
15	C	Operating Expenses	\$170,000
16	D	Payments to PREPA	\$546,000
17	E	Payments to PRASA	\$24,000
18	F	Pay As You Go	\$329,000
19		Subtotal	\$4,292,000
20			
21	44	Puerto Rico School of Plastic Arts	
22	A	Payroll and related costs	\$1,759,000

1	B	Annuity Employees Act 70	\$73,000
2	C	Operating Expenses	\$12,000
3	D	Payment of fidelity bonds	\$39,000
4	E	Payments to PREPA	\$45,000
5	F	Pay As You Go	\$447,000
6		Subtotal	\$2,375,000
7			
8	45	Corporation for the "Caño Martin Peña" Enlace Project	
9	A	Payroll and related costs	\$832,000
10	B	Operating Expenses	\$5,082,000
11	C	Payments to PREPA	\$26,000
12	D	For federal matching funds	\$5,000,000
13		Subtotal	\$10,940,000
14			
15	46	Office for People with Disabilities	
16	A	Payroll and related costs	\$1,077,000
17	B	Annuity Employees Act 70	\$93,000
18	C	Operating Expenses	\$102,000
19	D	Payment of fidelity bonds	\$12,000
20	E	Payment of rent to the Public Buildings Authority	\$50,000
21	F	Pay As You Go	\$257,000
22		Subtotal	\$1,591,000

1

2 47 Puerto Rico Department of Agriculture

3 A Payroll and related costs \$8,010,000

4 B Annuity Employees Act 70 \$619,000

5 C Operating Expenses \$418,000

6 D Payment of fidelity bonds \$90,000

7 E Payments to PREPA \$391,000

8 F Payments to PRASA \$6,000

9 G Payment of rent to the Public Buildings Authority \$371,000

10 H Pay As You Go \$10,639,000

11 Subtotal \$20,544,000

12

13 48 Puerto Rico Department of Consumer Affairs

14 A Payroll and related costs \$5,158,000

15 B Annuity Employees Act 70 \$264,000

16 C Payment of rent to the Public Buildings Authority \$703,000

17 D Pay As You Go \$5,318,000

18 Subtotal \$11,443,000

19

20 49 Department of Correction and Rehabilitation

21 A Payroll and related costs \$245,962,000

22 B Annuity Employees Act 70 \$6,611,000

1	C	Operating Expenses	\$55,503,000
2	D	Payment of fidelity bonds	\$3,146,000
3	E	Payments to PREPA	\$15,494,000
4	F	Payments to PRASA	\$15,683,000
5	G	Payment of rent to the Public Buildings Authority	\$3,250,000
6	H	Pay As You Go	\$33,824,000
7		Subtotal	\$379,473,000
8			
9	50	Department of Economic Development and Commerce of Puerto Rico	
10	A	Payroll and related costs	\$801,000
11	B	Annuity Employees Act 70	\$115,000
12	C	Operating Expenses	\$94,000
13		Subtotal	\$1,010,000
14			
15	51	Department of Education	
16	A	Payroll and related costs	\$1,035,333,000
17	B	Payroll and related cost - salary increase for teachers	\$23,819,000
18	C	Payroll and related cost - salary increase for directors	\$23,973,000
19	D	Annuity Employees Act 70	\$4,759,000
20	E	Operating Expenses	\$284,220,000
21	F	Payment of fidelity bonds	\$5,336,000
22	G	Payments to PREPA	\$34,896,000

1	H	Payments to PRASA	\$12,060,000
2	I	Payment of rent to the Public Buildings Authority	\$74,817,000
3	J	Pay As You Go	\$1,014,420,000
4	K	To cover the costs of operation of San Gabriel Inc. School, specializing in	
5		children with hearing problems	\$450,000
6	L	For municipal agreements for maintenance program for public	
7		schools administered by the OMEP	\$7,200,000
8	M	For the Project C.A.S.A.	\$5,000,000
9	N	For the Alliance for Alternative Education Program	\$10,000,000
10		Subtotal	\$2,536,283,000
11			
12	52	Puerto Rico Department of State	
13	A	Payroll and related costs	\$2,811,000
14	B	Annuity Employees Act 70	\$106,000
15	C	Operating Expenses	\$1,255,000
16	D	Payment of fidelity bonds	\$52,000
17	E	Payments to PREPA	\$31,000
18	F	Payments to PRASA	\$28,000
19	G	Payment of rent to the Public Buildings Authority	\$120,000
20	H	Pay As You Go	\$2,287,000
21	I	Integrated Services Center	\$1,000,000
22		Subtotal	\$7,690,000

1			
2	53	Puerto Rico Department of the Treasury	
3	A	Payroll and related costs	\$75,013,000
4	B	Annuity Employees Act 70	\$4,227,000
5	C	Operating Expenses	\$51,623,000
6	D	Payment of fidelity bonds	\$687,000
7	E	Payments to PREPA	\$2,002,000
8	F	Payments to PRASA	\$281,000
9	G	Payment of rent to the Public Buildings Authority	\$6,190,000
10	H	Pay as You Go	\$46,317,000
11	I	To be transferred to the Society for Legal Assistance to cover operating	
12		expenses	\$9,800,000
13	J	To be transferred to the Community Legal Office, Inc. to cover	
14		operating expenses	\$486,000
15	K	To be transferred to Legal Services of Puerto Rico, Inc. to cover	
16		operating expenses	\$4,460,000
17	L	To be transferred to Pro-Bono, Inc. to cover operating expenses	\$405,000
18		Subtotal	201,491,000
19			
20	54	Puerto Rico Department of Justice	
21	A	Payroll and related costs	\$80,330,000
22	B	Annuity Employees Act 70	\$1,157,000

1	C	Operating Expenses	\$4,443,000
2	D	Payment of fidelity bonds	\$261,000
3	E	Payments to PREPA	\$3,357,000
4	F	Payments to PRASA	\$257,000
5	G	Payment of rent to the Public Buildings Authority	\$2,595,000
6	H	Pay as You Go	\$30,108,000
7	I	To cover operating expenses of specialized drug costs	\$5,670,000
8	J	For the exclusive use of the payment of expenses and fees to the	
9		lawyers appionted by the court	\$3,600,000
10		Subtotal	\$131,778,000
11			
12	55	Department of Recreation and Sports	
13	A	Payroll and related costs	\$23,956,000
14	B	Annuity Employees Act 70	\$1,811,000
15	C	Operating Expenses	\$2,883,000
16	D	Payment of fidelity bonds	\$1,393,000
17	E	Payments to PREPA	\$1,343,000
18	F	Payments to PRASA	\$469,000
19	G	Pay as You Go	\$9,306,000
20		Subtotal	\$41,161,000
21			
22	56	Puerto Rico Department of Natural and Environmental Resources	

1	A	Payroll and related costs	\$489,000
2	B	Operating Expenses	\$1,906,000
3		Subtotal	\$2,395,000
4			
5	57	Department of Health	
6	A	Payroll and related costs	\$70,545,000
7	B	Annuity Employees Act 70	\$2,462,000
8	C	Operating Expenses	\$74,013,000
9	D	Payment of fidelity bonds	\$1,317,000
10	E	Payments to PREPA	\$12,331,000
11	F	Payments to PRASA	\$2,832,000
12	G	Payment of rent to the Public Buildings Authority	\$1,446,000
13	H	Pay as You Go	\$73,040,000
14	I	For the operation of the Puerto Rico Health Information Network	\$2,200,000
15		Subtotal	\$240,186,000
16			
17	58	Department of Public Safety - Bureau of Emergency Management and Disaster	
18		Management	
19	A	Payroll and related costs	\$2,884,000
20	B	Annuity Employees Act 70	\$980,000
21	C	Operating Expenses and Diaster Mitigation	\$2,656,000
22	D	Payment of fidelity bonds	\$79,000

1	E	Payments to PREPA	\$370,000
2	F	Payments to PRASA	\$174,000
3	G	Payment of rent to the Public Buildings Authority	\$37,000
4		Subtotal	\$7,180,000
5			
6	59	Department of Public Safety - Fire Brigade of Puerto Rico	
7	A	Payroll and related costs	\$48,155,000
8	B	Annuity Employees Act 70	\$48,000
9	C	Operating Expenses	\$576,000
10	D	Payment of fidelity bonds	\$478,000
11	E	Payments to PREPA	\$284,000
12	F	Payments to PRASA	\$293,000
13	G	Payment of rent to the Public Buildings Authority	\$372,000
14	H	Pay as You Go	\$13,823,000
15		Subtotal	\$64,029,000
16			
17	60	Department of Public Safety - Emergency Medical Services of Puerto Rico	
18	A	Payroll and related costs	\$15,875,000
19	B	Operating Expenses	\$98,000
20	C	Payment of fidelity bonds	\$390,000
21	D	Payment of rent to the Public Buildings Authority	\$99,000
22	E	Pay as You Go	\$1,947,000

1		Subtotal	\$18,409,000
2			
3	61	Department of Public Safety - Bureau of Forensic Sciences Institute	
4	A	Payroll and related costs	\$9,224,000
5	B	Annuity Employees Act 70	\$388,000
6	C	Operating Expenses	\$2,198,000
7	D	Payment of fidelity bonds	\$110,000
8	E	Payments to PREPA	\$1,499,000
9	F	Payments to PRASA	\$93,000
10	G	Pay as You Go	\$1,563,000
11		Subtotal	\$15,075,000
12			
13	62	Department of Public Safety - Puerto Rico Police	
14	A	Payroll and related costs	\$549,759,000
15	B	Payroll and related cost - salary increase for police	\$18,823,000
16	C	Annuity Employees Act 70	\$29,601,000
17	D	Operating Expenses	\$45,634,000
18	E	Payment of fidelity bonds	\$3,475,000
19	F	Payments to PREPA	\$12,122,000
20	G	Payments to PRASA	\$1,342,000
21	H	Payment of rent to the Public Buildings Authority	\$13,403,000
22	I	Pay as You Go	\$182,619,000

1	J	For drug trafficking operations, including materials and related costs	\$2,250,000
2	K	For Expenses related to the police department reform and related engineering	
3		processes, including purchases, professional services, technology consulting	
4		and any other expenditures deemed useful and relevant to the reform	\$20,000,000
5		Subtotal	\$879,028,000
6			
7	63	Puerto Rico Department of Transportation and Public Works	
8	A	Payroll and related costs	\$22,712,000
9	B	Annuity Employees Act 70	\$1,243,000
10	C	Payment of fidelity bonds	\$652,000
11	D	Payments to PREPA	\$1,893,000
12	E	Payments to PRASA	\$353,000
13	F	Payment of rent to the Public Buildings Authority	\$1,455,000
14	G	Pay as You Go	\$21,166,000
15	H	For the coordination of evacuations and demolitions	\$5,000
16		Subtotal	\$49,479,000
17			
18	64	Department of Housing	
19	A	Payroll and related costs	\$10,686,000
20	B	Annuity Employees Act 70	\$673,000
21	C	Operating Expenses	\$101,000
22	D	Payments to PREPA	\$961,000

1	E	Payment of rent to the Public Buildings Authority	\$135,000
2	F	Pay as You Go	\$9,123,000
3		Subtotal	\$21,679,000
4			
5	65	Puerto Rico Department of Labor and Human Resources	
6	A	Payroll and related costs	\$4,691,000
7	B	Annuity Employees Act 70	\$718,000
8	C	Operating Expenses	\$513,000
9	D	Payment of fidelity bonds	\$675,000
10	E	Payments to PREPA	\$1,625,000
11	F	Payments to PRASA	\$232,000
12	G	Pay as You Go	\$24,845,000
13		Subtotal	\$33,299,000
14			
15	66	Puerto Rico National Guard	
16	A	Payroll and related costs	\$4,884,000
17	B	Annuity Employees Act 70	\$91,000
18	C	Operating Expenses	\$3,580,000
19	D	Payment of fidelity bonds	\$488,000
20	E	Payments to PREPA	\$1,000,000
21	F	Payments to PRASA	\$104,000
22	G	Pay as You Go	\$7,993,000

1		Subtotal	\$18,140,000
2			
3	67	Institute of Puerto Rican Culture	
4	A	Payroll and related costs	\$4,752,000
5	B	Annuity Employees Act 70	\$399,000
6	C	Operating Expenses	\$341,000
7	D	Payments to PREPA	\$1,519,000
8	E	Payments to PRASA	\$100,000
9	F	Pay as You Go	\$3,798,000
10		Subtotal	\$10,909,000
11			
12	68	Puerto Rico Institute of Statistics	
13	A	Payroll and related costs	\$548,000
14	B	Operating Expenses	\$1,173,000
15	C	Payments to PREPA	\$27,000
16	D	Payments to PRASA	\$1,000
17		Subtotal	\$1,749,000
18			
19	69	Puerto Rico Environmental Quality Board	
20	A	Payroll and related costs	\$4,275,000
21	B	Annuity Employees Act 70	\$464,000
22	C	Operating Expenses	\$971,000

1	D	Payment of fidelity bonds	\$108,000
2	E	Pay as You Go	\$6,649,000
3		Subtotal	\$12,467,000
4			
5	70	Parole Board	
6	A	Payroll and related costs	\$2,148,000
7	B	Annuity Employees Act 70	\$133,000
8	C	Operating Expenses	\$92,000
9	D	Payment of fidelity bonds	\$15,000
10	E	Pay as You Go	\$319,000
11		Subtotal	\$2,707,000
12			
13	71	Puerto Rico Planning Board	
14	A	Payroll and related costs	\$8,269,000
15	B	Annuity Employees Act 70	\$424,000
16	C	Operating Expenses	\$108,000
17	D	Payment of fidelity bonds	\$41,000
18	E	Payment of rent to the Public Buildings Authority	\$1,118,000
19	F	Pay as You Go	\$3,768,000
20		Subtotal	\$13,728,000
21			
22	72	Puerto Rico Labor Relations Board	

1	A	Payroll and related costs	\$657,000
2	B	Operating Expenses	\$11,000
3	C	Payment of fidelity bonds	\$4,000
4	D	Pay as You Go	\$325,000
5		Subtotal	\$997,000
6			
7	73	State Historic Preservation Office of Puerto Rico	
8	A	Payroll and related costs	\$944,000
9	B	Annuity Employees Act 70	\$56,000
10	C	Operating Expenses	\$2,000
11	D	Payment of fidelity bonds	\$6,000
12	E	Payments to PREPA	\$291,000
13	F	Payments to PRASA	\$36,000
14	G	Pay as You Go	\$145,000
15		Subtotal	\$1,480,000
16			
17	74	State Office of Public Policy Energy	
18	A	Payroll and related costs	\$618,000
19	B	Annuity Employees Act 70	\$16,000
20	C	Operating Expenses	\$124,000
21		Subtotal	\$758,000
22			

1	75	Puerto Rico Office of Human Resources Management and Transformation	
2	A	Payroll and related costs	\$2,971,000
3	B	Annuity Employees Act 70	\$187,000
4	C	Operating Expenses	\$326,000
5	D	Payment of fidelity bonds	\$12,000
6	E	Payments to PREPA	\$127,000
7		Subtotal	\$3,623,000
8			
9	76	Government Ethics Board	
10	A	Payroll and related costs	\$8,310,000
11	B	Annuity Employees Act 70	\$246,000
12		Subtotal	\$8,556,000
13			
14	77	Permits Management Office	
15	A	Payroll and related costs	\$4,441,000
16	B	Annuity Employees Act 70	\$538,000
17	C	Operating Expenses	\$175,000
18	D	Payment of fidelity bonds	\$11,000
19	E	Pay as You Go	\$3,156,000
20	F	Operating expenses of the Office of Surveying Puerto Rico	\$1,000,000
21		Subtotal	\$9,321,000
22			

1	78	Office of Management and Budget	
2	A	Payroll and related costs	\$14,497,000
3	B	Annuity Employees Act 70	\$350,000
4	C	Operating Expenses	\$27,558,000
5	D	Payment of fidelity bonds	\$52,000
6	E	Payments to PREPA	\$219,000
7	F	Payments to PRASA	\$35,000
8	G	Pay as You Go	\$4,779,000
9	H	For the operation and development of the services of Pr.org	\$500,000
10	I	For the Federal Opportunity Center (COF)	\$6,000,000
11	J	For the implementation and audit of the Base Zero Budgeting (PBC)	\$2,000,000
12		Subtotal	\$55,990,000
13			
14	79	Office of the Women's Advocate	
15	A	Payroll and related costs	\$1,470,000
16	B	Annuity Employees Act 70	\$12,000
17	C	Operating Expenses	\$486,000
18	D	Payment of fidelity bonds	\$5,000
19	E	Payments to PREPA	\$36,000
20		Subtotal	\$2,009,000
21			
22	80	Office of the Comptroller	

1	A	Payroll and related costs	\$34,130,000
2	B	Pay as You Go	\$2,331,000
3		Subtotal	\$36,461,000
4			
5	81	Office of the Election Comptroller	
6	A	Payroll and related costs	\$2,404,000
7	B	Operating Expenses	\$156,000
8	C	Payment of fidelity bonds	\$6,000
9	D	Payments to PREPA	\$99,000
10		Subtotal	\$2,665,000
11			
12	82	Office of Socio-economic and Community Development	
13	A	Payroll and related costs	\$2,011,000
14	B	Operating Expenses	\$25,575,000
15	C	Payment of fidelity bonds	\$12,000
16	D	Payments to PREPA	\$5,000
17	E	Payments to PRASA	\$2,000
18	F	Payment of rent to the Public Buildings Authority	\$89,000
19	G	Pay as You Go	\$2,903,000
20		Subtotal	\$30,597,000
21			
22	83	Office of the Governor	

1	A	Payroll and related costs	\$12,145,000
2	B	Annuity Employees Act 70	\$58,000
3	C	Operating Expenses	\$4,753,000
4	D	Payment of fidelity bonds	\$55,000
5	E	Payments to PREPA	\$1,041,000
6	F	Payments to PRASA	\$153,000
7	G	Pay as You Go	\$9,089,000
8		Subtotal	\$27,294,000
9			
10	84	Office of the Citizen's Ombudsman	
11	A	Payroll and related costs	\$2,184,000
12	B	Annuity Employees Act 70	\$21,000
13	C	Operating Expenses	\$737,000
14	D	Payment of fidelity bonds	\$10,000
15	E	Payments to PREPA	\$18,000
16	F	Payments to PRASA	\$1,000
17	G	Payment of rent to the Public Buildings Authority	\$47,000
18		Subtotal	\$3,018,000
19			
20	85	Office for the Patient's Advocate	
21	A	Payroll and related costs	\$1,250,000
22	B	Annuity Employees Act 70	\$45,000

1	C	Operating Expenses	\$481,000
2	D	Payment of fidelity bonds	\$4,000
3	E	Pay as You Go	\$92,000
4		Subtotal	\$1,872,000
5			
6	86	Office of the Veteran's Advocate Of Puerto Rico	
7	A	Payroll and related costs	\$744,000
8	B	Operating Expenses	\$126,000
9	C	Payment of fidelity bonds	\$53,000
10	D	Pay as You Go	\$136,000
11		Subtotal	\$1,059,000
12			
13	87	Office for the Elderly's Advocate	
14	A	Payroll and related costs	\$647,000
15	B	Operating Expenses	\$804,000
16	C	Payment of fidelity bonds	\$12,000
17	D	Pay as You Go	\$243,000
18	E	For related to the coordinated program, education, evaluation and protection	
19		for projects for the benefit of elderly people	\$387,000
20	F	For the state matching of federal funds	\$505,000
21		Subtotal	\$2,598,000
22			

1	88	Special Independent Prosecutor's Panel	
2	A	Payroll and related costs	\$840,000
3	B	Operating Expenses	\$1,735,000
4	C	Payment of fidelity bonds	\$11,000
5		Subtotal	\$2,586,000
6			
7	89	Correctional Health Services Corporation (CHSC)	
8	A	Payroll and related costs	\$19,950,000
9	B	Annuity Employees Act 70	\$577,000
10	C	Operating Expenses	\$37,583,000
11	D	Pay as You Go	\$1,367,000
12		Subtotal	\$59,477,000
13			
14	90	Secretariat of the Department of the Family	
15	A	Payroll and related costs	\$15,946,000
16	B	Annuity Employees Act 70	\$653,000
17	C	Operating Expenses	\$525,000
18	D	Payment of fidelity bonds	\$201,000
19	E	Payments to PREPA	\$3,966,000
20	F	Payments to PRASA	\$288,000
21	G	Payment of rent to the Public Buildings Authority	\$6,013,000
22	H	Pay as You Go	\$14,078,000

1	I	To cover the costs of operation of the Integrated Services Centers for	
2		minors victims of sexual assault	\$1,350,000
3		Subtotal	\$43,020,000
4			
5	91	The General Court of Justice	
6	A	To cover the costs of operation of the Judicial Branch, Law Num. 147	
7		of 18 August 1980, as amended	\$277,719,000
8	B	Pay as You Go	\$29,248,000
9		Subtotal	\$306,967,000
10			
11	92	Authority of the Port of Ponce	
12	A	Operating Expenses	\$700,000
13		Subtotal	\$700,000
14	93	University of Puerto Rico	
15	A	For Scholarship Funds	\$25,000,000
16		Subtotal	\$25,000,000
17			
18		Grand Total	\$6,918,440,000

Section 2.- The Department of the Treasury will remit to the Legislative Branch and its components, to the Judiciary, to the University of Puerto Rico, and to the non-profit entities that receive funds from this Resolution, monthly and in advance, the budgetary allotments corresponding to one twelfth of the annual allocation provided in this Joint Resolution for each entity. Such one-twelfth monthly allocation to each entity (except with respect to the Judiciary) shall be subject to the five percent (5%) withholding set forth in Section 3 below during the first three quarters of this fiscal year.

Section 3.- The Director of the Office of Management and Budget ("OMB") may authorize the disbursement of up to ninety-five percent (95%) of each appropriation provided in this Joint Resolution during the first three quarters of this fiscal year. The Director of OMB shall withhold the remaining five percent (5%) of each appropriation until after the end of the third quarter of this fiscal year. Such withheld percentage of each appropriation shall only be disbursed during the fourth quarter of this fiscal year if the first 6 months of actual revenues reported to the Oversight Board reach the Government's monthly revenue projections for that period and subject to the prior approval of the Director of OMB. If actual revenues for the first 6 months of the fiscal year fail to reach the Government's monthly revenue projections for that period, the amount of the withheld percentage of each appropriation that may be encumbered shall be reduced proportionally according to the negative budget variance between projected and actual revenues.

Section 4.- No later than 45 days after the closing of each quarter of a fiscal year, the Secretary of Treasury shall revise the projected net revenues of the General Fund for the current fiscal year (the "Quarterly Revision") and notify the revision to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the General Fund's net revenue projections.

Section 5.- All appropriations authorized in any previous fiscal year payable from the General Fund, including appropriations without a specific fiscal year, are hereby eliminated and no disbursement of public funds may be covered by such appropriations, except: (1) appropriations without a specific fiscal year to carry out permanent improvements that have been accounted for and kept on the books; and (2) the portion of the appropriations authorized for fiscal year 2018 that have been encumbered on or before June 30, 2018, which shall be kept in the books for 60 days after the termination of fiscal year 2018 and after those 60 days no amount shall be drawn against such portion for any reason. This restriction shall not apply to programs financed in whole or in part with federal funds.

Any power of OMB, AAFAF or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension

of appropriations of prior fiscal years is hereby suspended. Notwithstanding this section, the appropriations approved in the budget certified by the Oversight Board may be modified or reprogrammed with the approval of the Oversight Board.

In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of the fiscal year pursuant to section 203 of PROMESA, the Executive Director of AAFAF and the Director of the OMB will certify to the Oversight Board that no assignment of any previous fiscal year (except for allowances covered by the two exceptions authorized in the previous paragraph of this section) has been used to cover any expense.

Section 6.- The appropriation in the amount of \$14,000,000 provided in Subparagraphs 17(g) of Section 1 of this Joint Resolution (the "Social Security Reserve") shall remain unencumbered and under the custody of OMB until police officers under the age of 40 are covered by Social Security in accordance with Section 17.2.3 of the New Fiscal Plan for Puerto Rico certified by the Oversight Board, including: (i) implementation of a defined contribution retirement plan for police officers; (ii) an employee contribution of not more than 2.3% for police officers (A) under the age of 40 as of June 30, 2018 or (B) hired after such date regardless of age; and (iii) the Social Security Reserve funds are only used to cover the employer's share of the Federal Insurance Contributions Tax (FICA) that corresponds to the police officers enrolled in Social Security. When OMB determines that the aforementioned conditions are satisfied, it shall transfer the Social Security Reserve to the Department of Public Safety.

The appropriation in the amount of \$37,349,000 provided in Subparagraphs 17(i) of Section 1 of this Joint Resolution to fund the salary increase for police officers and ensure that the Department of Public Safety continues to retain police officers (the "Police Salary Reserve"), shall remain unencumbered and under the custody of OMB until the savings measures set forth in Section 12.6.2 of the New Fiscal Plan for Puerto Rico certified by the Oversight Board are satisfied. When OMB determines that the aforementioned conditions are satisfied, it shall transfer the Police Salary Reserve to the Department of Public Safety.

The appropriation in the amount of \$6,605,000 provided in Subparagraphs 17(j) of Section 1 of this Joint Resolution to fund the salary increase for teachers (the "Teacher Salary Investment Reserve") shall remain unencumbered and under the custody of OMB until the savings measures set forth in Section 12.4.3 of the New Fiscal Plan for Puerto Rico certified by the Oversight Board are satisfied. When OMB determines that the aforementioned conditions are satisfied, it shall transfer the Teacher Salary Investment Reserve to the Department of Education.

In conjunction with the reports that the Governor must submit to the Oversight Board not later than 15 days after the last day of each quarter of the fiscal year

according to Section 203 of PROMESA, the Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym) and the Director of OMB will certify to the Oversight Board that no amount of: (i) the Social Security Reserve; (ii) the Police Salary Reserve; or (iii) the Teacher Salary Investment Reserve has been used unless the Executive Director of AAFAF and the Director of OMB certify to the Oversight Board that the corresponding conditions described above have been satisfied.

Section 7.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, during the term of this Joint Resolution, OMB may withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to paygo contributions, unemployment insurance, or taxes withheld from employees.

Section 8.- The public agencies and instrumentalities, public corporations, and municipalities, with the approval of the Office of Management and Budget, in accordance with current legislation, are authorized to formalize agreements with the Federal Government, other public agencies and instrumentalities, public corporations, or municipalities for the rendering of services based on contracts or the matching of municipal funds and those included in this Joint Resolution.

Section 9.- The Office of Management and Budget and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 10.- On or before August 1, 2018, the Government, in conjunction with the Oversight Board, will develop a work schedule for the Government to present and certify to the Oversight Board: (1) monthly reports of actual cash revenues, actual cash expenses, and cash flow for each government agency; (2) monthly and quarterly reports detailing actual versus projected budget results of each government agency based on a modified accrual basis as well; (3) monthly and quarterly reporting on central government payroll, headcount and attendance, third party accounts payable, invoice processing key performance indicators, tax credits, disaster-related funding and paygo; (4) monthly monitoring by each government agency of key performance indicators for each of the fiscal reform measures; and (5) quarterly reports on macroeconomic performance. Notwithstanding the foregoing, during the period in which the above work schedule is developed, the Government will present and certify to the Oversight Board

all reports on liquidity or expenses that it can generate based on available financial information.

The reports required under this Section are in addition to the reports that the Governor must submit to the Oversight Board under Section 203 of PROMESA.

Section 11.- If during the fiscal year the government fails to comply with the liquidity and budgetary savings measures required by the New Fiscal Plan for Puerto Rico certified by the Oversight Board, the Government shall take all necessary corrective action, including the measures provided in PROMESA sections 203 and 204

Section 12.- The Secretary of Treasury, the treasurer and Executive Directors of each agency or Public Corporation covered by the New Fiscal Plan for Puerto Rico certified by the Oversight Board, and the Director of the OMB (or their respective successors) shall be responsible for not spending or encumbering during fiscal year 2019 any amount that exceeds the appropriations authorized for such year. This prohibition applies to every appropriation set forth in this Joint Resolution, including appropriations for payroll and related costs. Any violation of this prohibition shall constitute a violation of this Joint Resolution and Act 230-1974.

Section 13.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 14.- This Joint Resolution will be known as "Joint Resolution of the General Fund Budget for Fiscal Year 2018-2019."

Section 15.- This Joint Resolution shall take effect on 1 July 2018.

A- ____

The GOVERNMENT OF PUERTO RICO

18th Legislative Assembly
Session

3rd Ordinary

House of Representatives

R. C. of C. _____

____ June 2018

Joint Resolution

To assign to public agencies and instrumentalities the amount of one billion eight hundred and thirty million eight hundred and seventy eight thousand (\$1,830,878,000), for the development of special, permanent or temporary programs or activities for Fiscal Year 2018-2019; and to authorize the transfer of funds between the agencies; to provide for the submission of a quarterly report of transfers made; to provide that the allocations included in the Budget will be the only ones in force and that no debt whatsoever will be generated by total or partial omission; to authorize contracts; to authorize donations; to order that non-profit entities file a semi-annual report on the use of the allocated funds; to authorize the retention of payments for various concepts; to authorize the creation of control mechanisms to comply with reserves in Government procurement; to authorize matching of allocated funds; and for other related purposes.

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The sum of one billion eight hundred and thirty million eight hundred and seventy eight thousand (\$1,830,878,000), is assigned to the General Fund of the State Treasury, for regular operating expenses of the programs and agencies of the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending 30 June 2019, the following amounts or any portions of those amounts that are necessary, for the purposes that are outlined below:

1	1	Administration for the Childhood Care and Integral Development	
2	A	For operational costs and technical support for the Multi-Sectoral	
3		Council for Early Childhood	\$150,000
4		Subtotal	\$150,000
5			
6	2	Mental Health and Drug Addiction Services Administration	
7	A	To cover the costs of operation Sor Isolina Ferre Center, Inc., Playa de	
8		Ponce, according to the provisions of the RC 183-2005	\$1,900,000
9	B	To cover the costs of operation Hogar Crea, Inc., according to the	
10		provisions of the RC 157-2005	\$1,890,000
11	C	To cover the costs of operation of the UPENS Foundation	\$950,000
12	D	To cover the costs of operation of Community Research Initiative, Inc.	\$1,440,000
13	E	To cover the costs of Teen Challenge	\$360,000
14	F	To cover the costs of operation Sor Isolina Ferre Center, Inc., Caimito,	
15		as in the RC 183-2005	\$250,000
16	G	To cover the costs of operation San Francisco Center, Ponce, in	
17		accordance In the RC 183-2005	\$200,000
18	H	To cover expenses of Hogar The Providence, Located in Old San Juan	\$25,000
19		Subtotal	\$7,015,000
20			
21	3	Agricultural Enterprises Development Administration (ADEA)	
22	A	To offer matching investment incentives in agricultural business,	

1		according to the provisions of the Law 225-1995, as amended	\$7,934,000
2	B	To grant the Christmas bonus to the Agricultural workers who are	
3		eligible, according to the provisions of the Law Num. 42 of 19 June	
4		of 1971, as amended	\$2,747,000
5	C	To reimburse farmers salary allowance given to agriculture workers	
6		according to the provisions of the Law Num. 46 of 5 August 1989,	
7		as amended	\$15,000,000
8	D	For the payment of insurance premiums, according to the provisions	
9		of the Law Num. 12 of 12 of December of 1966, as amended	\$1,500,000
10	E	For technical assistance and economic incentives Bona fide farmers	\$1,374,000
11	F	For the provision of fertilizer for Bona fide farmers	\$5,432,000
12	G	For the agricultural machinery lease incentive program	\$400,000
13	H	For the incentive of agricultural mechanization	\$400,000
14	I	For the incentive of insurance for the ranches of Farmers	\$500,000
15	J	To encourage the pineapple industry, the poultry and other projects	\$1,500,000
16	K	For the program of infrastructure improvements and reconstruction,	
17		permanent works, studies and for Matching Funds	\$5,000,000
18	L	For works and improvements to the Agricultural Schools	\$200,000
19		Subtotal	\$41,987,000
20			
21	4	Child Support Office	
22	A	For IT platform PRACES, matching Federal Funds	\$399,000

1		Subtotal	\$399,000
2			
3	5	Contributions to the Municipalities	
4	A	To comply with the contribution to the Matching Fund	\$175,784,000
5		Subtotal	\$175,784,000
6			
7	6	Legislative Assembly of the Commonwealth	
8	A	For Providing Assignments to Public, Semi-Public and Private Non-	
9		Profit Entities that, under the supervision of Government agencies,	
10		perform activities or Provide services that contribute to the	
11		development of Programs for the well-being	\$20,000,000
12	B	To cover operating costs of Pilar Barbosa program of internships in	
13		Education, according to the provisions of the Law 53-1997	\$91,000
14	C	For operating expenses of the Program Córdova Congressional	
15		Internship, according to the provisions of the RC 554-1998	\$360,000
16	D	For operating expenses of the Program Legislative Internships Ramos	
17		Commas	\$130,000
18	E	To cover the cost of the resolution on the Folders	\$1,000
19	F	To cover the membership of the Council of State governments	\$98,000
20	G	For operating costs and information system of of the office of	
21		legislative services	\$106,000
22	H	To cover the operating costs of the Commission of Community Impact	\$1,590,000

1	I	For operating expenses of the Joint Commission on Special Reports to	
2		the Comptroller	\$98,000
3	J	For the superintendence of the Capitol for the purchase of equipment	
4		and security operation of the Capitol District	\$1,112,000
5	K	To cover the costs of operation of the Joint Commission for Public	
6		Private Partnerships of the Legislative Assembly of Puerto Rico,	
7		according to the provisions of the Law 29-2009 as amended	\$222,000
8	L	For the scholarships for graduate studies in disciplines related to the	
9		protection and conservation of the environment, as established by	
10		Law 157-2007	\$6,000
11	M	For scholarships for graduate studies with specialty in special	
12		education for teachers who are certified by the Department of	
13		Education	\$6,000
14	N	For the districts maintenance and materials Capital Hill	\$1,962,000
15	O	For the operating expenses of the joint venture commission for the	
16		ongoing review and the revision of the criminal law code and for the	
17		reform of the Penal Laws	\$98,000
18	P	For operating expenses of the House of Representatives and for the	
19		fellowship program university students of communications,	
20		according to Law 5-201	\$369,000
21	Q	To cover the services of water and power capitol	\$2,382,000
22	R	For operating expenses of the Senate Puerto Rico	\$1,355,000

1	Subtotal	\$29,986,000
2		
3	7 Assignments under the custody of the Office of Management and	
4	Budget	
5	A To cover the costs for professional services contracts related to	
6	cybersecurity policies and procedures for the Government of Puerto	
7	Rico, as well monitoring	\$2,400,000
8	B For the configuration of a private data network for the Government of	
9	Puerto Rico	\$800,000
10	C To improve the Data Center Communication equipment and data	
11	backup system of OMB	\$600,000
12	D To comply with the following commitments Program:	
13	i. Single Employer	\$2,000,000
14	E To improve the procurement system for the government of Puerto	
15	Rico	\$2,000,000
16	F For the payment of the services provided through of the 330 centers, to	
17	comply with the order of the Federal Court	\$30,000,000
18	G To contribute to the Fund for Access to Justice	\$200,000
19	H To contribute the Emergency Fund created for protection under Law	
20	Num. 91 of 21 June 1966, as amended	\$15,000,000
21	I Liquidity reserve required by the Fiscal Plan	\$115,000,000
22	J To support talented students through The Kinesis Foundation of	

1	Puerto Rico	\$140,000
2	K For the Conservation and Disgitalization of Historical documents and	
3	artifacts	\$350,000
4	L To cover the operational costs of the Boys and Girls Club	\$1,242,000
5	M To comply with the agreement with the Treasury Federal Dam	
6	Cerrillos	\$7,077,000
7	N For Federal matching funds Public Assistance	\$200,000,000
8	O To pay for the PRIFAS Accounting System and costs related to the IT	
9	reform	\$50,000,000
10	P To create the Munciple Economic Development Fund	\$50,000,000
11	Q To finance programs, reforms and initiatives of economic development,	\$50,000,000
12	reconstruction and Government programs	
13	R For the implementation of Electronic Medical Records	\$2,500,000
14	S For the development of the research capabilities of the Comprehensive	
15	Cancer Center, including, but not limited to the development of basic	
16	research, clinics and epidemiological research, the recruitment of	
17	highly specialized personnel, investment in the purchase of high-tech	
18	equipment and the establishment of scientific processes of competitive	
19	research	\$10,500,000
20	T For the negotiated police "Pay Out" (payment for prior year debts)	\$122,000,000
21	U For the ASEM expense reserve	\$22,000,000
22	V For the PRASA reserve	\$23,000,000

1	W	For the state government training reserve	\$17,000,000
2		Subtotal	\$723,809,000
3			
4	8	The Puerto Rico Housing Finance Corporation	
5	A	For the program "Casa Mia"	\$4,000,000
6		Subtotal	\$4,000,000
7			
8	9	Trade & Export Company	
9	A	To encourage Creative Industries	\$600,000
10	B	For the project "Puerto Rico Emprende"	\$200,000
11	C	For the project "exportable" franchises	\$300,000
12	D	For the project "direct employment in the urban center"	\$600,000
13	E	To promote the "Microenterprise Program"	\$200,000
14		Subtotal	\$1,900,000
15			
16	10	Puerto Rico Council on Education	
17	A	For educational scholarships and grants for students at the post-	
18		secondary , technical and university levels, according to the	
19		provisions of Act 435-2004, as amended	\$7,000,000
20	B	To cover expenses related to the state authorization reciprocity	
21		agreement	\$50,000
22		Subtotal	\$7,050,000

1

2 11 Puerto Rico Conservatory of Music Corporation

3 A To finance the costs associated with the Music project 100x35 \$1,000,000

4 Subtotal \$1,000,000

5

6 12 Puerto Rico Public Broadcasting Corporation

7 A For operating costs of the production of telenovelas, miniseries or

8 single productions in Puerto Rico Public Broadcasting Corporation,

9 according to the provisions of the Act 223-2000 \$1,000,000

10 Subtotal \$1,000,000

11

12 13 Office for People with Disabilities

13 A For the educational campaign about the Charter of Rights of Persons

14 with Disabilities, according to the provisions of the Act 238-2004 \$71,000

15 Subtotal \$71,000

16

17 14 Puerto Rico Department of Agriculture

18 A To be transferred to the Office for the regulation of the Dairy Industry

19 to promote incentives to farmers, to promote stability in the price of

20 milk \$14,360,000

21 Subtotal \$14,360,000

22

1	15	Department of Correction and Rehabilitation	
2	A	For operating costs of Correctional Health Services Corporation, as	
3		required by the federal lawsuit of the Morales Feliciano	\$15,640,000
4		Subtotal	\$15,640,000
5			
6	16	Department of Economic Development and Commerce of Puerto Rico	
7	A	To Cover expenses of the programs "Iuvempleado" and "more jobs"	\$1,000,000
8	B	To comply with the granting of the Award Youth commitment",	
9		according to the provisions of Law 434-2004	\$1,000
10		Subtotal	\$1,001,000
11			
12	17	Department of Education	
13	A	To offer a free College Board test to enter Universities	\$2,300,000
14		Subtotal	\$2,300,000
15			
16	18	Puerto Rico Department of the Treasury	
17	A	For the payment of pension to Wilfredo Benitez, according to the	
18		provisions of the RC 726-1995	\$7,000
19	B	For operating expenses of the program workshop of photojournalism	
20		of the Puerto Rican Ateneo, according to the provisions of Law 276-1999,	
21		as amended	\$280,000
22	C	For the payment of global bail for the State	\$270,000

1	D	For the operation and maintenance of the real estate registry of Puerto	
2		Rico, Law 184-2014; item under the municipal revenue collection	
3		center that is located in the Department of Treasury	\$1,000,000
4	E	For Payments of operation of the Ballet concert, according to the	
5		provisions of the R.C. 107-2005	\$88,000
6	F	Reduction of Fees	\$2,000,000
7	G	To cover professional and consulting services fees related to the	
8		preparation of the annual financial statements	\$19,357,000
9		Subtotal	\$23,002,000
10			
11	19	Puerto Rico Department of Justice	
12	A	For the Institute of Training and Development of legal knowledge,	
13		according to the provisions of Law 206-2004, as amended	\$72,000
14	B	For the payment of legal professional fees, according to Law 9 of	
15		November 26, 1975	\$810,000
16		Subtotal	\$882,000
17			
18	20	Puerto Rico Department of Natural and Environmental Resources	
19	A	For the design, mitigation and works to control floods	\$480,000
20	B	For federal matching funds for the project for Flood Control of the	
21		Puerto Nuevo River	\$3,230,000
22		Subtotal	\$3,710,000

1

2 21 Department of Recreation and Sports

3 A To cover expenses related to training athletes, Law 119-2001, known

4 as the Law of the Fund and the Board for the Development of the

5 Puerto Rican High Performance Full-time Athlete \$300,000

6 Subtotal \$300,000

7

8 22 Department of Health

9 A To be transferred to the Mercedes Ruby Foundation, for the

10 acquisition of surgical materials and radiological and neurosurgical

11 equipment; provide maintenance to the team; and to provide training

12 to the staff of the Neurovascular Surgery Center of Puerto Rico and the

13 Caribbean, according to the provisions of the RC 164-2005 \$125,000

14 B For the CAP-Foundation, Pro Department of Oncological Pediatrics of

15 the Pediatric University Hospital Dr. Antonio \$200,000

16 C For operating expenses of Pediatric Hospital, for pediatric cancer

17 treatment \$2,860,000

18 D To cover the operating costs of the Program for the Prevention and

19 Monitoring of Medical Emergencies of Children, according to

20 Law 259-2000 \$60,000

21 E For operating expenses of the Foundation Modesto Gotay, according

22 to the provisions of RC 336-2000 \$125,000

1	F	For the Center of Training and Information to Parents of Children with	
2		Disabilities of Puerto Rico (APNI)	\$225,000
3	G	For the development of the public policy of the Puerto Rico	
4		government related to the people who suffer from the condition of	
5		autism, Law 318-2003	\$250,000
6	H	To carry out the National Day to be tested for Hepatitis C, in	
7		accordance with Law 42-2003	\$150,000
8	I	To contribute to the fund against Catastrophic Diseases, according	
9		to the provisions of Law 150-1996, as amended	\$8,200,000
10	J	To be transferred to the Education And Rehabilitation Society of	
11		Puerto Rico (BE), to cover operating costs	\$1,050,000
12	K	For regulating the practice of smoking in certain public and private	
13		places according to the provisions of Law 40-1993, as amended	\$12,000
14	L	For operating costs for the Alzheimer's Disease Register according	
15		to the provisions of the Act 237-1999	\$25,000
16	M	For operating expenses of the American Red Cross	\$200,000
17	N	For the aerial subsidy of the Municipality of Vieques, according to the	
18		provisions of Law Num. 44 of 17 May 1955	\$345,000
19	O	For the Puerto Rican League Against Cancer, according to the	
20		provisions of RC 68-2010	\$70,000
21	P	For the Renal Council of Puerto Rico, as In RC 204-2006	\$250,000
22	Q	For the Oncology Hospital in Ponce	\$600,000

1	R	For the well-being and integration and development of persons with	
2		autism (LawBIDA)	\$500,000
3	S	For operating costs of the Cancer Hospital	\$7,500,000
4	T	To comply with the matching for the "Program of Stepping Forward	
5		Together"	\$2,100,000
6	U	For expenses related to security and monitoring services	\$2,500,000
7	V	For programs of health services, education and well-being of	
8		young children. New and existing programs for the diagnosis and	
9		treatment of minors with development deficiencies, programs to	
10		improve the quality of training services in the care and child	
11		development centers	\$750,000
12	W	For the pediatric hospital, for the purchase of equipment and	
13		materials for patient treatment	\$700,000
14	X	To establish the Public Bank of Blood Umbilical Cord of Puerto Rico in	
15		the Center Comprehensive Cancer in collaboration and consultation	
16		with the Medical Sciences	\$210,000
17	Y	For operating expenses of the Food and Nutrition Commission	
18		according to Law 10-1999	\$60,000
19	Z	The commission for the implementation of the public policy in	
20		suicide prevention, according to the provisions of Act 227-1999, as	
21		amended	\$30,000
22	AA	For operating costs of the integrated services centers to child victims of	

1		sexual assault, according to Law 158-2013	\$1,000,000
2	BB	For operating expenses of the American Cancer Society, according to	
3		the provisions in Law 135-2010	\$200,000
4	CC	Matching Federal Funds, MMI, MFCO and other related expenses	\$17,111,000
5		Subtotal	\$47,408,000
6			
7	23	Institute of Puerto Rican Culture	
8	A	To be transferred to the Puerto Rico Museum of Art for operating	
9		expenses and for construction	\$1,299,000
10	B	For operating expenses of the Philharmonic Orchestra	\$265,000
11	C	To be transferred to the Art Museum of the Americas to cover	
12		operating costs	\$156,000
13	D	To be transferred to the Museum Of Contemporary Art to promote the	
14		Plastic Arts , carry out educational and cultural activities, and	
15		maintain a center of documentation on contemporary art, according to	
16		the provisions of Law 91-1994, as amended	\$346,000
17	E	To cover the costs of operation. Ponce Museum of Art, Inc., according	
18		to Law 227-2000	\$866,000
19	F	For operating expenses of the Luis Munoz Marin Foundation	\$437,000
20	G	To cover operating costs of the Ateneo Puertorriqueño	\$147,000
21	H	Museum of Art of Bayamon	\$61,000
22		Subtotal	\$3,577,000

1

2 24 Puerto Rico Environmental Quality Board

3 A To comply with the Cooperative Agreement and Special Services Fund

4 from USGS \$1,000,000

5 B For the matching of Federal Funds of the State Clean Water Revolving

6 Fund "State Revolving Fund" and for permanent improvements

7 projects \$10,980,000

8 Subtotal \$11,980,000

9

10 25 Puerto Rico Planning Board

11 A For operating expenses of the group, the advisory panel for the

12 development of the Castañer Region , according to the provisions of

13 Law 14-1996, 16 as amended \$27,000

14 B For resolution of convention delegation in relation to Civil Case

15 JAC93-0323-Municipality of Ponce \$45,000

16 C For interagency contribution according to Law 51-2003, known as

17 Law for Joint and Cooperative Agreement Special Fund for Services

18 from the US Geological Survey \$50,000

19 Subtotal \$122,000

20

21 26 Fiscal Oversight and Management Board

22 A For operating expenses of the Board \$64,750,000

1		Subtotal	\$64,750,000
2			
3	27	Puerto Rico Office of Human Resources Management and	
4		Transformation	
5	A	For the public awards of Manuel A. Perez, according to the provisions of	
6		the Law Num. 66 of 20 of June 1956, as amended	\$4,000
7		Subtotal	\$4,000
8			
9	28	Office of the Women's Advocate	
10	A	To cover expenses related to cases of domestic violence	\$1,250,000
11		Subtotal	\$1,250,000
12			
13	29	Office of Socio-economic and Community Development	
14	A	For construction and improvements, such as construction and	
15		purchase of materials for housing rehabilitation, construction or	
16		improvements to recreational and sport facilities communal service	
17		centers, segregations, pipes, work of environmental protection and	
18		renewable energy, reforestation, ornamental or landscaping, poles	
19		and street light installations and other works, and permanent	
20		improvements	\$500,000
21		Subtotal	\$500,000
22			

1	30	Permits Management Office	
2	A	For the transfer of ARPE to the Municipality of Ponce	\$216,000
3		Subtotal	\$216,000
4			
5	31	Office of the Governor	
6	A	To meet the following programmatic commitments:	
7	i.	Direct line to the Municipalities	\$1,000,000
8	ii.	Multi-stakeholder permanent dialog forum for the implementation of	
9		Law 30-2017	\$500,000
10	iii.	PR Dashboard	\$1,000,000
11	iv.	For the FEWG Office	\$4,000,000
12	v.	For the implementation of the PROJECT PRITS	\$7,000,000
13		Subtotal	\$13,500,000
14			
15	32	Office of the Veteran's Advocate Of Puerto Rico	
16	A	To subsidize the costs of services provided to our veterans in the	
17		House of the Veteran of Juana Diaz, according to Law 59-2004	\$800,000
18	B	For administration and operation of the Cemetery of Aguadilla,	
19		according to Law 106-2000	\$135,000
20	C	To monitor the operation of the Aguadilla Cemetery	\$35,000
21	D	To strengthen the support services, orientation and advice to the	
22		veterans and their relatives for the protection of their rights and	

1	benefits	\$135,000
2	E For scholarships, 65 infantry regiment through OE-2008-056	\$276,000
3	Subtotal	\$1,381,000
4		
5	33 State Office of Public Policy Energy	
6	A For contribution of the Government of Puerto Rico to. The Southern	
7	States Energy Board, according to Law Num. 86 of 30 May 1970,	
8	as amended	\$16,000
9	B For contribution of the Government of Puerto Rico to the National	
10	Association of State Energy Board, according to Law Num. 86 of 30 of	
11	May 1970, as amended	\$1,000
12	Subtotal	\$17,000
13		
14	34 Secretariat of the Department of the Family	
15	A To cover aid to natural disaster victims and other humanitarian work	
16	and operating expenses of the American Red Cross Puerto Rico	
17	Chapter, according to Law 59-2006, as amended	\$243,000
18	B To cover expenses related to the Commission for the prevention of	
19	suicide, according to Law 227-1999	\$30,000
20	C For family support networks and community coexistence	\$810,000
21	D For operational costs of the Geriatric Center San Rafael, Inc., of	
22	Arecibo, according to RC 1332-2004	\$59,000

1	E	For the housekeeper program	\$990,000
2	F	For the Special Council to address the social inequality in Puerto Rico	\$12,000
3		Subtotal	\$2,144,000
4			
5	35	University of Puerto Rico	
6	A	For operating expenses of the University of Puerto Rico, according to	
7		Law Num. 2 of 20 January 1966, as Amended	\$589,910,000
8	B	For operational costs of the Center Ponce of Autism, Inc.	\$87,000
9	C	For operating expenses of the Program of the University of Puerto	
10		Rico, according to RC 1531-2004	\$855,000
11	D	For scholarships and education aid to students who qualify,	
12		according to Law 170-2002, as amended	\$9,500,000
13	E	For the Department of Surgery and/or Trauma Center of Medical	
14		Sciences	\$2,500,000
15	F	To grant scholarships to students of medicine, dentistry and veterinary	
16		medicine according to Law Num. 17 of June 5, 1948, as amended	\$500,000
17	G	For studies of brain tissues of the deceased persons diagnosed with	
18		Alzheimer's disease, according to Law 237-1999	\$50,000
19	H	For operating costs of the Integrated Services centers to Child Victims	
20		of Sexual assault-UPR, Law 158-2013	\$500,000
21	I	For operational costs of the Center of Advanced Studies for the Public	
22		Sector Emergency Medical Staff, according to Act 235-2004	\$500,000

1	J	For indigent medical services in the Medical Sciences Complex	\$1,719,000
2	K	To cover the costs of salary of residents and Internal of the Medical	
3		Sciences Campus, according to Law 299-2003, as amended, in case of	
4		an interruption of services at the University these funds will be	
5		transferred to the Department of Health	\$20,900,000
6	L	For operating costs of 24 hours of the Seismic Network Puerto Rico	
7		and the network of strong movement	\$1,662,000
8		Subtotal	\$628,683,000
9			
10		Grand Total	\$1,830,878,000

Section 2.- The Department of the Treasury will remit to the Legislative Branch and its components, to the Judiciary, to the University of Puerto Rico, and to the non-profit entities that receive funds from this Resolution, monthly and in advance, the budgetary allotments corresponding to one twelfth of the annual allocation provided in this Joint Resolution for each entity. Such one-twelfth monthly allocation to each entity (except with respect to the Judiciary) shall be subject to the five percent (5%) withholding set forth in Section 3 below during the first three quarters of this fiscal year.

Section 3.- The Director of the Office of Management and Budget ("OMB") may authorize the disbursement of up to ninety-five percent (95%) of each appropriation provided in this Joint Resolution during the first three quarters of this fiscal year. The Director of OMB shall withhold the remaining five percent (5%) of each appropriation until after the end of the third quarter of this fiscal year. Such withheld percentage of each appropriation shall only be disbursed during the fourth quarter of this fiscal year if the first 6 months of actual revenues reported to the Oversight Board reach the Government's monthly revenue projections for that period and subject to the prior approval of the Director of OMB. If actual revenues for the first 6 months of the fiscal year fail to reach the Government's monthly revenue projections for that period, the amount of the withheld percentage of each appropriation that may be encumbered shall be reduced proportionally according to the negative budget variance between projected and actual revenues.

Section 4.- No later than 45 days after the closing of each quarter of a fiscal year, the Secretary of Treasury shall revise the projected net revenues of the General Fund for the current fiscal year (the "Quarterly Revision") and notify the revision to the Director of the OMB, the Governor and the Oversight Board. The Quarterly Revision shall project future revenues based on actual revenues, and include revisions to the assumptions used to generate the General Fund's net revenue projections.

Section 5.- All appropriations authorized in any previous fiscal year payable from the General Fund, including appropriations without a specific fiscal year, are hereby eliminated and no disbursement of public funds may be covered by such appropriations, except: (1) appropriations without a specific fiscal year to carry out permanent improvements that have been accounted for and kept on the books; and (2) the portion of the appropriations authorized for fiscal year 2018 that have been encumbered on or before June 30, 2018, which shall be kept in the books for 60 days after the termination of fiscal year 2018 and after those 60 days no amount shall be drawn against such portion for any reason. This restriction shall not apply to programs financed in whole or in part with federal funds.

Any power of OMB, AAFAF or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" ("Act 230"), to authorize the reprogramming or extension

of appropriations of prior fiscal years is hereby suspended. Notwithstanding this section, the appropriations approved in the budget certified by the Oversight Board may be modified or reprogrammed with the approval of the Oversight Board.

In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of the fiscal year pursuant to section 203 of PROMESA, the Executive Director of AAFAF and the Director of the OMB will certify to the Oversight Board that no assignment of any previous fiscal year (except for allowances covered by the two exceptions authorized in the previous paragraph of this section) has been used to cover any expense.

Section 6.- The emergency reserve in the amount of \$15,000,000 (the "Emergency Reserve"), and the liquidity reserve required by the New Fiscal Plan certified by the Oversight Board in the amount of \$115,000,000 (the "Fiscal Plan Reserve") in the custody of the OMB established in Subparagraphs 7(h) and (i) of Section 1 of this Joint Resolution, may not be used to cover any allocation or expense whatsoever without the approval of the Oversight Board.

In conjunction with the reports that the Governor must submit to the Oversight Board not later than 15 days after the last day of each quarter of the fiscal year according to Section 203 of PROMESA, the Executive Director of the Fiscal Agency and Financial Advisory Authority ("AAFAF", by its Spanish acronym) and the Director of OMB will certify to the Oversight Board that no amount of the: (i) Emergency Reserve or (ii) the Fiscal Plan Reserve has been used to cover any expenses, unless it has been approved by the Oversight Board.

Section 7.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, during the term of this Joint Resolution, OMB may withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the pay-go contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to paygo contributions, unemployment insurance, or taxes withheld from employees.

Section 8.- The public agencies and instrumentalities, public corporations, and municipalities, with the approval of the Office of Management and Budget, in accordance with current legislation, are authorized to formalize agreements with the Federal Government, other public agencies and instrumentalities, public corporations, or municipalities for the rendering of services based on contracts or the matching of municipal funds and those included in this Joint Resolution.

Section 9.- The Office of Management and Budget and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Law 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 10.- On or before August 1, 2018, the Government, in conjunction with the Oversight Board, will develop a work schedule for the Government to present and certify to the Oversight Board: (1) monthly reports of actual cash revenues, actual cash expenses, and cash flow for each government agency; (2) monthly and quarterly reports detailing actual versus projected budget results of each government agency based on a modified accrual basis as well; (3) monthly and quarterly reporting on central government payroll, headcount and attendance, third party accounts payable, invoice processing key performance indicators, tax credits, disaster-related funding and paygo; (4) monthly monitoring by each government agency of key performance indicators for each of the fiscal reform measures; and (5) quarterly reports on macroeconomic performance. Notwithstanding the foregoing, during the period in which the above work schedule is developed, the Government will present and certify to the Oversight Board all reports on liquidity or expenses that it can generate based on available financial information.

The reports required under this Section are in addition to the reports that the Governor must submit to the Oversight Board under Section 203 of PROMESA.

Section 11.- If during the fiscal year the government fails to comply with the liquidity and budgetary savings measures required by the New Fiscal Plan for Puerto Rico certified by the Oversight Board, the Government shall take all necessary corrective action, including the measures provided in PROMESA sections 203 and 204

Section 12.- The Secretary of Treasury, the treasurer and Executive Directors of each agency or Public Corporation covered by the New Fiscal Plan certified by the Oversight Board, and the Director of the OMB (or their respective successors) shall be responsible for not spending or encumbering during fiscal year 2019 any amount that exceeds the appropriations authorized for such year. This prohibition applies to every appropriation set forth in this Joint Resolution, including appropriations for payroll and related costs. Any violation of this prohibition shall constitute a violation of this Joint Resolution and Act 230-1974.

Section 13.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this

Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 14.- This Joint Resolution will be known as "Special Appropriations Joint Resolution for Fiscal Year 2018-2019."

Section 15.- This Joint Resolution shall take effect on 1 July 2018.

GOBIERNO DE PUERTO RICO

18^{va} Asamblea
Legislativa

3^{ra} Sesión
Ordinaria

CÁMARA DE REPRESENTANTES

R. C. de la C. _____

___ DE MAYO DE 2018

Presentada por los representantes Méndez Núñez, Torres Zamora, Rodríguez Aguiló, Hernández Alvarado, Alonso Vega, Aponte Hernández, Banchs Alemán, Bulerín Ramos, Charbonier Chinae, Charbonier Laureano, Del Valle Colón, Franqui Atilés, González Mercado, Lassalle Toro, Lebrón Rodríguez, Mas Rodríguez, Meléndez Ortiz, Miranda Rivera, Morales Rodríguez, Navarro Suárez, Pagán Cuadrado, Parés Otero, Peña Ramírez, Pérez Cordero, Pérez Ortiz, Quiñones Irizarry, Ramos Rivera, Rivera Guerra, Rivera Ortega, Rodríguez Hernández, Rodríguez Ruiz, Santiago Guzmán, Soto Torres y Torres González

Referida a la Comisión de Hacienda, Presupuesto y de la Supervisión, Administración y Estabilidad Económica de Puerto Rico, "PROMESA"

RESOLUCIÓN CONJUNTA

Para autorizar el uso de doscientos setenta y nueve millones ochocientos cincuenta mil dólares (\$279,850,000) de los fondos cobrados por concepto del arbitrio al petróleo crudo, productos parcialmente elaborados y productos terminados derivados del petróleo y cualquier otra mezcla de hidrocarburos para ser utilizados para gastos de nómina y gastos relacionados del Departamento de Educación y del Negociado de la Policía del Departamento de Seguridad Pública durante el año fiscal que termina el 30 de junio de 2019; y para otros fines relacionados.

RESUÉLVASE POR LA ASAMBLEA LEGISLATIVA DE PUERTO RICO:

- 1 Sección 1.- No obstante cualquier otra disposición legal en contrario, por la
- 2 presente se autoriza el uso de doscientos setenta y nueve millones ochocientos
- 3 cincuenta mil dólares (\$279,850,000) del producto del arbitrio al petróleo crudo,

1 productos parcialmente elaborados y productos terminados derivados del petróleo y
2 cualquier otra mezcla de hidrocarburos que imponen las Secciones 3020.07 y
3 3020.07A de la Ley Núm. 1-2011, según enmendada, conocida como el “Código de
4 Rentas Internas para un Nuevo Puerto Rico”, para cubrir gastos de nómina y otros
5 gastos relacionados del Departamento de Educación y del Negociado de la Policía
6 del Departamento de Seguridad Pública autorizados bajo la resolución conjunta de
7 asignaciones para gastos ordinarios de funcionamiento del Gobierno de Puerto Rico
8 durante el año fiscal que termina el 30 de junio de 2019.

9 Sección 2. – Esta Resolución Conjunta ha sido promulgada de acuerdo a y de
10 conformidad con el poder de razón de estado del Gobierno de Puerto Rico. En caso
11 de que las disposiciones de esta Resolución Conjunta estén en conflicto con las
12 disposiciones de cualquier otra ley estatal o resolución conjunta, las disposiciones de
13 esta Resolución Conjunta prevalecerán.

14 Sección 3.- Esta Resolución Conjunta comenzará a regir a partir del 1 de julio
15 de 2018.